

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** March 31, 2008

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$20,028,525
<b>102</b> Current Investments	
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$2,891,536
<b>104</b> Notes Receivable (current portion)	\$1,017,875
<b>105</b> Prepaid Expenses	\$114,119
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$4,255
<b>107</b> Total Current Assets	\$24,056,310

**NON-CURRENT ASSETS**

<b>108</b> Land	1,246,192
<b>109</b> Building	4,393,207
<b>110</b> Leasehold Improvements	-
<b>111</b> Furniture and Equipment	1,958,470
<b>112</b> Vehicles	268,336
<b>113</b> Total Property and Equipment	\$7,866,205
<b>114</b> Less: Accumulated Depreciation	2,262,229
<b>115</b> Net Property and Equipment	\$5,603,976
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	
<b>118</b> Long Term Investments	
<b>119</b> Deposits	
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	-
<b>121</b> Total Noncurrent Assets	\$5,603,976
<b>122</b> TOTAL ASSETS	\$29,660,286

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$537,109
<b>202</b> Reported But Unpaid Claims	-
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$1,567,868
<b>204</b> Other Amounts Payable to Providers	4,473,416
<b>205</b> Trade Accounts Payable	248,758
<b>206</b> Accrued Salaries and Benefits	445,795
<b>207</b> Long-term Debt (current portion)	142,736
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$116,045
<b>209</b> Risk Pool Payable	
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$0
<b>211</b> Total Current Liabilities	\$7,531,727

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	1,877,881
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
<b>215</b> Total Noncurrent Liabilities	\$1,877,881
<b>216</b> TOTAL LIABILITIES	\$9,409,608
<b>217</b> NET ASSETS/EQUITY	
Unrestricted Net Assets	20,250,678
Restricted Net Assets (Disclose on Schedule A)	\$0
<b>218</b> TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$29,660,286

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF: March 31, 2008**  
**Schedule A Disclosures**

**ASSETS:**

**Cash**

	Unrestricted	20,028,525
	Restricted	
Total Cash		<u><u>\$20,028,525</u></u>

**Accounts Receivable**

**ADHS**

	Program ID	Category ID	
Current Year			
	NTXIX/XXI Child		(39,422)
	NTXIX/XXI Child	Coaching&Training	52,217
	NTXIX/XXI SMI		1,748,376
	NTXIX/XXI SMI	SMI Housing	279,805
	Mental Health		(1,330)
	Substance Abuse		530,492
	Prevention Intervention		63,088
	ADHS DOC	COOL	0
Prior Year			

**Non-ADHS &/or Unrelated Business**

Current Year	Billings to SAA	44,650
	Miscellaneous receivables	213,660
Prior Year		

**Allowance for Doubtful Accounts**

<b>Total Accounts Receivable</b>	<u><u>\$2,891,536</u></u>
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**Other Current Assets (Detail of Line 106)**

ST. Comp Deposit	\$4,255
<b>Total Other Current Assets</b>	<b>\$4,255</b>

**Other Noncurrent Assets (Detail of Line 120)**

<b>Total Other Noncurrent Assets</b>	<u><u>-</u></u>
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**PERFORMANCE BOND:**

Met with a surety bond purchased from Fidelity and Deposit Company of Maryland in the amount of \$2,877,670 and an irrevocable letter of credit from Compass Bank in the amount of \$8,320,999

**Adjustments:**

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

**Explain ≥10% fluctuation in account from prior period**

Decrease in Prepaid Expenses due to amounts earned  
Decrease in Deferred Revenue due to COOL revenue earned

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year	
FY 08	\$452,000
Prior Year(s)	
FY 07	85,109

<b>Total IBNR</b>	<u><u>\$537,109</u></u>
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**Payable to ADHS (Detail of Line 203)**

	Program ID	Category ID	
Current Year			
		Sanctions	\$0
Prior Year			
	NTXIX/XXI SMI	Other*	\$462
	TXIX Child	Withhold	\$363,435
	TXIX CMDP	Withhold	\$365,763
	TXIX DD Child	Withhold	\$71,697
	TXIX SMI	Withhold	\$766,511
<b>Total Payable to ADHS</b>			<u><u>\$1,567,868</u></u>

**Deferred Revenue from: (Detail of Line 208)**

	Program ID	Category ID	
<b>ADHS</b>			
Current Year			
		COOL	\$0
Prior Year			
	HB2003 Child	Coaching & Training	\$15,396
	NTXIX/XXI Child	Flex funds	78,906
	Substance Abuse	Flex Funds	21,743

**Non-ADHS &/or Unrelated Business**

Current Year	Other	
Prior Year		
<b>Total Deferred Revenue</b>		<u><u>\$116,045</u></u>

**Other Current Liabilities (Detail of Line 210)**

<b>Total Other Current Liabilities</b>	<u><u>\$0</u></u>
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**Loss Contingencies (Detail of Line 213)**

Identify Loss Contingencies	
<b>Total Loss Contingencies</b>	<u><u>\$0</u></u>

**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities	
<b>Total Other Noncurrent Liabilities</b>	<u><u>\$0</u></u>

**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets	
<b>Total Restricted Net Assets</b>	<u><u>\$0</u></u>

\*other Category - SMI Housing

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY  
AS OF : March 31, 2008

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2007	Earnings	Total
		16,479,618	16,479,618
* Net Surplus / Net Earning for the period ended:	March 31, 2008	3,771,060	3,771,060
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	March 31, 2008		-
		\$ -	\$ -
		\$ 20,250,678	\$ 20,250,678

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	16,989,433	9,612,728	1,538,560	1,133,617	1,021,904	1,968	28,033,055	1,523,329	7,502,054	141,197	25,289	117,764	18,045,542	134,728	240,655	3,279,161	720,871	1,200	135,937	10,043	90,209,035	0	90,209,035
b	ADHS Revenue - Qualifying Incentive Payments																					0	0	
402	Specialty & Other Grants*				6,150												811,000				4,325	821,475	0	821,475
403	Client Fees (Co-pays)																					0	0	
404	Third Party Recoveries																							
a	Medicare																					0	0	
b	Other Insurance																					0	0	
405	Interest Income																					0	513,144	513,144
406	Other Funding Sources - Non ADHS*																				0	0	63,570	63,570
407	Unrelated Business Activities*															0	0	0				0	331,365	331,365
408	TOTAL REVENUE	16,989,433	9,612,728	1,538,560	1,139,767	1,021,904	1,968	28,033,055	1,523,329	7,502,054	141,197	25,289	117,764	18,045,542	134,728	240,655	4,090,161	720,871	1,200	135,937	14,368	91,030,510	908,079	91,938,589
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	1,005,758	465,900	27,153	57,476	75,162		663,186	25,488	148,417	3,140	1,102	19,723	862,106	11,327	12,382	99,946					3,478,267		3,478,267
2	Counseling, Family	632,413	275,833	29,506	29,839	43,316		43,642	4,966	8,282	0	0	138	44,418	459	559	6,548					1,119,919		1,119,919
3	Counseling, Group	135,568	69,444	1,762	18,885	7,680		255,534	4,958	55,175	193	22	2,253	671,317	2,954	3,586	315,035					1,544,367		1,544,367
b	Consultation, Assessment & Specialized Testing	928,364	191,047	49,274	70,792	58,784		46,336	787,196	173,933	7,957	4,286	7,628	1,295,726	14,983	23,168	184,496					3,843,979		3,843,979
c	Other Professional	0	0	0	24,792	0		0	0	3,266	0	0	0	0	0	2,885	16,534					47,477		47,477
d	Total Treatment Services	2,702,103	1,002,224	107,695	201,784	184,942	0	1,749,557	81,748	389,073	11,290	5,411	29,742	2,873,567	29,733	42,581	622,560	0	0	0	0	10,034,009	0	10,034,009
502	Rehabilitation Services																							
a	Living Skills Training	970,880	227,872	73,900	37,011	46,245		1,047,971	76,310	71,506	328	0	1,619	346,340	393	1,785	158,280					3,060,440		3,060,440
b	Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0					0		0
c	Health Promotion	21,113	3,979	251	2,440	377		156,755	2,315	27,766	0	584	399	217,650	1,471	773	197,020					632,893		632,893
d	Supported Employment Services	5,923	264	0	0	57		190,975	9,666	41,504	0	0	0	18,448	25	28	334					267,225		267,225
e	Total Rehabilitation Services	997,916	232,115	74,151	39,451	46,679	0	1,395,700	86,291	140,775	328	584	2,019	582,439	1,890	2,586	355,634	0	0	0	0	3,960,558	0	3,960,558
503	Medical Services																							
a	Medication Services	0	0	0	0	0		167,593	3,393	8,962	20,153	0	2,239	325,902	2,898	43	23,600					554,783		554,783
b	Medical Management	672,936	89,396	55,335	27,129	45,683		1,102,746	77,956	234,494	17,081	2,023	9,385	879,306	14,688	17,797	52,089					3,298,043		3,298,043
c	Laboratory, Radiology & Medical Imagin	22,954	2,155	974	570	1,518		42,229	1,969	9,204	386	0	516	409,697	454	791	127,509					127,509		127,509
d	Electro-Convulsive Therapy	0	0	0	0	0		8,519	0	703	0	0	0	0	0	0	0					9,221		9,221
e	Total Medical Services	695,890	91,551	56,309	27,699	47,201	0	1,321,087	83,317	253,363	37,620	2,023	12,140	1,245,905	18,041	18,631	78,781	0	0	0	0	3,989,556	0	3,989,556
504	Support Services																							
a	Case Management	3,995,459	2,271,465	345,207	282,922	230,137		5,772,358	311,033	996,072	31,673	8,368	30,846	3,262,369	29,145	65,513	397,716					18,030,282		18,030,282
b	Personal Assistance	54,563	8,974	65	1,578	110		200,852	8,164	11,687	0	0	0	193,507	0	172	63,913					543,585		543,585
c	Family Support	247,140	141,145	17,571	9,095	9,121		7,987	0	9,121	0	0	0	14,216	0	196	1,544					449,432		449,432
d	Peer Support	2,936	0	0	0	0		512,243	9,897	58,629	0	0	0	196,550	163	260	69,889					850,588		850,588
e	Therapeutic Foster Care Services	363,948	1,115,160	0	8,064	850		0	0	0	0	0	0	0	0	0	0					1,508,022		1,508,022
f	Respite Care	542,467	243,662	4,311	7,218	17,741		6,670	0	0	0	0	0	4,700	0	0	0					826,769		826,769
g	Housing Support	0	0	0	72	0		0	0	43,160	0	0	0	0	0	2,602	20,123					65,957		65,957
h	Interpreter Services	0	0	0	2,964	0		0	0	152	0	0	0	0	0	942	743					4,801		4,801
i	Flex Fund Services	0	0	0	29,860	0		0	0	4,869	0	0	0	0	0	0	1,946					36,675		36,675
j	Transportation	480,977	128,818	41,790	14,508	15,172		1,272,057	29,194	127,264	2,031	0	1,021	1,069,817	313	5,807	52,380					3,241,147		3,241,147
k	Block Purchase NTXX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0					0		0
l	Total Support Services	5,707,490	3,909,224	408,944	356,281	273,131	0	7,772,167	358,512	1,243,027	33,704	8,368	31,866	4,741,157	29,641	75,493	608,253	0	0	0	0	25,557,258	0	25,557,258
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	68,279	44,496	4,991	9,597	1,622		98,610	2,696	12,961	5,071	0	0	114,835	1,059	13,014	38,537					415,768		415,768
b	Crisis Services	0	0	0	0	0		201	0	0	0	0	0	1,122	0	0	0					1,323		1,323
c	Crisis Phones	40,430	10,099	0	12,007	2,594		47,168	0	10,521	157	520	0	33,016	478	10,724	1,165					168,879		168,879
d	Total Crisis Intervention Services	108,709	54,595	4,991	21,604	4,216	0	145,979	2,696	23,482	5,228	520	0	148,973	1,537	23,738	39,702	0	0	0	0	585,970	0	585,970
506	Inpatient Services																							
	Hospital																							
1	Psychiatric (Provider Types 02 & 71	502,821	572,665	238,313	4,216	16,196		986,727	40,134	157,669	0	0	0	502,053	0	0	0					3,020,794		3,020,794
2	Detoxification (Provider Types 02 & 71	0	0	0	0	0		2,529	0	17,479	0	0	0	29,493	0	0	0					49,501		49,501
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	0	0	5,310	0	0		2,783,034	131,473	767,228	0	0	0	930,092	0	0	0					4,617,138		4,617,138
2	Detoxification (Provider Types B5 & B6)	0	0	0	0	0		346,213	0	365,306	0	0	0	736,217	0	0	0					1,447,736		1,447,736
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	(78,B1,B2,B3)	1,617,315	1,368,370	152,700	88,579	105,582		0	0	0	0	0	0	0	0	0	0					3,332,546		3,332,546
2	Detoxification - Secure & Non-Secure (Provider Type	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0					0		0
d	Inpatient Services, Professional	38,199	21,283	4,638	671	2,170		408,223	11,422	138,229	2,277	0	0	220,692	113	4,470	11,848					864,234		864,234
e	Total Inpatient Services	2,158,335	1,962,318	400,961	93,466	123,948	0	4,526,726	183,029	1,445,910	2,277	0	0	2,418,548	113	4,470	11,848	0	0	0	0	13,331,949	0	13,331,949
507	Residential Services																							
a	Level II Behavioral Health Residential Faciliti	1,043,882	833,721	0	0	74,338		2,813,644	6,587	217,709	0	0	0	1,124,059	0	1,145	941,370					7,056,455		7,056,455
b	Level III Behavioral Health Residential Faciliti	222,456	252,79																					

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2008

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	677,031	374,578	95,675	51,924	41,285	105	1,021,493	64,875	258,761	4,698	1,209	3,571	688,182	4,466	6,373	171,183	41,381	0	23,214	0	3,530,004	0	3,530,004
602	Employee Benefits	195,244	108,601	26,059	14,886	11,897	34	298,035	18,226	75,497	1,349	347	1,047	198,309	1,308	1,827	50,705	11,491	0	6,809	0	1,021,671	0	1,021,671
603	Professional & Outside Services	35,493	20,073	3,210	9,149	2,143	0	58,229	3,176	14,777	304	55	238	37,701	274	324	12,591	1,069	0	527	0	199,333	0	199,333
604	Travel	17,341	9,071	2,553	2,103	1,026	6	25,828	1,636	6,624	119	28	123	17,611	110	165	6,269	1,626	0	1,372	0	93,611	0	93,611
605	Occupancy	42,750	24,238	3,876	2,899	2,580	0	69,792	3,809	17,757	363	67	288	45,198	332	390	8,478	1,846	0	637	0	225,300	0	225,300
606	Depreciation	44,647	25,253	4,057	3,428	2,688	0	73,653	4,003	18,561	365	70	297	47,780	349	407	8,896	1,921	0	661	0	237,026	0	237,026
607	All Other Operating*	114,340	59,915	10,709	1,921	6,472	3	175,808	10,169	43,792	894	176	753	113,654	813	992	35,447	6,364	0	2,508	701	585,431	0	585,431
608	Subtotal ADHS Administrative Expenses	1,126,846	621,729	146,139	86,310	68,091	148	1,722,838	105,894	435,769	8,092	1,952	6,317	1,148,435	7,652	10,478	293,559	65,698	0	35,728	701	5,892,376	0	5,892,376
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,076	1,076	119,796	120,872
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	352,569	352,569
652	Subtotal Administrative Expense	1,126,846	621,729	146,139	86,310	68,091	148	1,722,838	105,894	435,769	8,092	1,952	6,317	1,148,435	7,652	10,478	293,559	65,698	0	35,728	1,777	5,893,452	472,365	6,365,817
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	16,378,432	9,273,154	1,532,890	1,162,168	1,008,265	1,968	26,824,567	1,498,713	7,329,767	137,510	25,293	114,227	17,762,048	130,878	238,620	3,339,465	747,712	1,200	173,248	15,043	87,695,164	472,365	88,167,529
801	INC(DEC) IN NET ASSETS/EQUITY	611,001	339,574	5,670	(22,401)	13,639	0	1,208,488	24,616	172,287	3,687	(4)	3,537	283,494	3,850	2,035	750,696	(26,841)	0	(37,311)	(675)	3,335,346	435,714	3,771,060

\*Disclose on Schedule A

**NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure**

March 31, 2008

[illegible]

**NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure**

March 31, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
<b>ADJUSTMENTS</b> (Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)																							
<b>Disclosures:</b> 1. There is a timing difference in Provider Support so there is a temporary loss being reported. The audit fees are recognized as a provider support expense when paid but the revenue for provider support is recognized for nine months on an annualized amount.  2. Line 402 under Substance Abuse - the \$811,000 refers to the Rural Detox monies used for infrastructure (buildings for the Stabilization Projects in Holbrook and Winslow) that had been billed to ADHS on CERs.  3. The expenses for the modular buildings for the Stabilization Projects in Holbrook and Winslow are recorded to Construction in Progress (increased an asset account included on line 109 Building). The current balance is \$873,148. The expenses of \$16,432 for equipment and furnishing are being recorded on line 511. Once the buildings are placed in use they will be depreciated over the life of the buildings and expensed through depreciation.  4. Total sanction for 2004 data validation was \$62,539.79 of which \$59,442.64 was billed out to the Responsible Agencies.																							
<b>Analysis:</b> (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)																							

**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2008

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	3,771,060
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	271,771
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	85,206
Inventory & Prepaid Expenses	114,269
Interest Receivable	
Deposits	-
Other	-
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	98,109
RBUC	
Accounts Payable to ADHS	-
Accounts Payable to Providers	2,359,930
Interest Payable	-
Trade Accounts Payable	(148,485)
Accrued Salaries & Benefits	(61,441)
Unearned Revenue	(1,968)
Other Current Liabilities	(201,479)

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 6,286,972
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	(3,270)
Purchases of Property & Equipment	(1,324,104)
Proceeds from Sales of Investments	-
Purchase of Investments	-

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (1,327,374)
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	29,824
Payment of Lease Obligations	(7,981)
Payment of Other Debts (Describe on Schedule A)	(97,591)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (75,748)
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<b>NET INCREASE/(DECREASE) IN CASH</b>	4,883,850
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<b>BEGINNING CASH</b>	<hr/> \$15,144,675
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<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 20,028,525
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**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**



**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2008

**Schedule A Disclosure****Describe:**

1. Sources and amounts of cash received for other grants.

<b>DES/RSA Grant</b>	\$	3,924
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2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Obtained two copiers under capital leases	\$	29,824
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3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases	\$	7,981
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Compass Bank - payment of mortgage	\$	97,591
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5. Supplemental data or non-cash investing and financing activities, gifts, etc.

6. Detail of Depreciation:

Depreciation expense	272,210
Gain on the Sale of Property	<u>(439)</u>
Net	<u><u>271,771</u></u>

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.